

**STATE ASSESSORS BOARD**

**Financial Report**

**October 1, 2007-February 29, 2008**

**Fiscal Year 2007-2008**

**RECEIPTS (February 2008)**

|                         |    |                  |
|-------------------------|----|------------------|
| Application Filing Fees | \$ | 750.00           |
| Examination Fees        |    | 800.00           |
| Renewal Fees            |    | 7,313.00         |
| Personal Property Fees  |    | 25.00            |
| Tuition                 |    | -                |
| Home Study Courses      |    | 5,300.00         |
| Refunds                 |    | -                |
| Miscellaneous           |    | 385.00           |
| Total                   | \$ | <u>14,573.00</u> |

|  |    |                   |               |
|--|----|-------------------|---------------|
| Receipts From February 2008                | \$ | 14,573.00         |               |
| Previous Balance                           |    | <u>260,165.00</u> |               |
| Total Receipts                             | \$ | 274,738.00        |               |
| Previous Year's Carryover                  |    | <u>367,144.37</u> |               |
| Total Receipts & Previous Year's Carryover | \$ | 641,882.37        | \$ 641,882.37 |

**EXPENSES**

|                          |    |                  |                |
|--------------------------|----|------------------|----------------|
| Previous Expense Balance | \$ | 69,714.70        |                |
| Current Month's Expenses |    | <u>28,899.24</u> |                |
| Total Expenses           | \$ | 98,613.94        | \$ (98,613.94) |

**CURRENT FINANCIAL BALANCE** \$ 543,268.43

**PROJECTED INCOME, EXPENSES, AND CARRYOVER AT END OF CURRENT FISCAL YEAR**

|                     |    |            |
|---------------------|----|------------|
| Income              | \$ | 380,000.00 |
| Expenses            | \$ | 340,000.00 |
| Carryover (Rounded) | \$ | 410,000.00 |